BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION
DOCKET NO. UE-01
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EXHIBIT NO (KON-1)
WITNESS: KELLY O. NORWOOD, AVISTA CORP

Avista Corp. Washington Deferred Power Costs July 2000 - September 2001

AUTHORIZED INTEREST RATE MONTHLY INTEREST RATE

9.03% 0.7525%

PERIOD	ACTUAL ACCRUAL	LIFE-TO-DATE DEFERRAL	INTEREST ACCRUAL	LIFE-TO-DATE INTEREST	TOTAL ACCRUAL
Jul-00	6,894,465	6,894,465	16,861	16,861	6,911,326
Aug-00	12,724,106	19,618,571	64,923	81,784	19,700,355
Sep-00	11,338,466	30,957,037	124,089	205,873	31,162,910
Oct-00	2,279,812	33,236,849	158,001	363,874	33,600,723
Nov-00	433,853	33,670,702	165,411	529,285	34,199,987
Dec-00	(2,276,312)	31,394,390	161,714	690,999	32,085,389
Jan-01	4,644,554	36,038,944	168,296	859,295	36,898,239
Feb-01	11,056,047	47,094,991	207,517	1,066,812	48,161,803
Mar-01	7,161,489	54,256,480	253,086	1,319,898	55,576,378
Apr-01	30,077,213	84,333,693	345,396	1,665,294	85,998,987
May-01	2,652,923	86,986,616	427,131	2,092,425	89,079,041
Jun-01	19,652,492	106,639,108	483,770	2,576,195	109,215,303
Jul-01	42,928,834	149,567,942	639,187	3,215,382	152,783,324
Aug-01	25,206,320	174,774,262	808,947	4,024,329	178,798,591
Sep-01	19,937,089	194,711,351	923,307	4,947,636	199,658,987

NOTES Interest is applied to the beginning balance and average current month activity net of deferred federal income tax.

Interest is compounded monthly since the interest rate is applied to the balance which includes interest accrued from previous months.

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Norwood, Avista
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